

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1395

VENDOR #



DATE 12/21/2012

Payee

\$ 705 00



Fund / Agency

000 66500

Document Number

AP 00319258

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 12/18/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month			
00319258	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001		2013	12	0000096366 McGrath B 12 3	705 00
Total For Voucher												705 00

FCD AUC + Bureau
[Signature]

VP

FINANCIAL CONTROL

2012 DEC 18 PM 2 10

DEC 18 2012

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 1	DATE 12/8/2012
AGENCY CODE 66500	VOUCHER NUMBER 00319258

NAME Brad McGrath		CAR LICENSE NUMBER 001947SG		POST OF DUTY Roswell		PROPOSED (ADVANCE VOUCHER)	
VENDOR NUMBER		MODEL Nissan		RESIDENCE Roswell		ACTUAL (RECOUPMENT VOUCHER) [X]	
REG WORK DAY 8 00 AM THRU 5 00 PM		YEAR 2011					
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES <small>ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION</small>		ODOMETER/MAP MILES <small>ENTER START & FINISH NO OF MILES</small>		AMOUNTS <small>MILEAGE PER DIEM MISCELLANEOUS AMOUNTS</small>	
12/3/2012	6 00am	Depart Roswell to Santa Fe to meet with Governor's office and DOH staff Overnight, Santa Fe rates apply* Overnight Santa Fe rates apply* Overnight Santa Fe rates apply* Overnight Santa Fe rates apply* Overnight, Santa Fe rates apply* Depart Santa Fe to Roswell partial day per diem 12 0 hrs		0	0 00	S	135 00
12/4/2012					0 00	S	135 00
12/5/2012					0 00	S	135 00
12/6/2012					0 00	S	135 00
12/7/2012					0 00	S	135 00
12/8/2012	6 00pm				0 00	S	30 00
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
					0 00		
TOTALS				0	0 00		705 00
ADVANCE AMOUNTS \$0*							
ADJUSTED REIMBURSEMENT							
Per Diem is Based on (Check One)				I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage I further certify that no further payment will be sought for the travel/training covered by this voucher			
ACTUAL EXPENSES <input type="checkbox"/>							
APPROVED RATES .7				X Employee Signature _____ Date _____			
[X] Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act				I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1,500 PER CALENDAR YEAR FOR TRAVEL SECTION 10-8 5 (I) NMSA 1978			
Signature (DOH-General Accounting Use Only) _____ Date _____				PAYEE SIGN HERE [Signature] DATE 12/11/12			
Signature required on overnight lodging exceeding \$215 00 per night _____							

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Business Unit 66500
Voucher ID 00319258
Voucher Style Regular

Invoice Number McGrath B 12 3 12 8 12
Invoice Date 12/17/2012
Total 705 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502


***Pay Terms** [Pay Now](#) | [Schedule Payments](#)

Payment Information[Find](#) | [View All](#) First  1 of 1  Last **Scheduled Payment** 1***Remit to** **Location** 001 ***Address** 1 


MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE NM 87502

Gross Amount 705 00 USD**Discount** 0 00 USD ☐ **Discount Denied**

Late Charge

Scheduled Due 12/17/2012 **Net Due** 12/17/2012**Discount Due****Accounting Date****Payment Method*****Bank** WFB10***Account** B***Method** CHK Check**Pay Group*****Handling** RE***Netting** N **Message**[Messages](#)

Message will appear on remittance advice

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Business Unit	66500	Invoice Number	McGrath, B 12 3 12 8 12
Voucher ID	00319258	Invoice Date	12/17/2012
Voucher Style	Regular	Total	705 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

Accounting Instructions

*Accounting Template	STANDARD 	Account At	Gross 
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Match Action

*Status	Ready 
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

*Source	Tables 	*Currency	USD 	Rate Type	CRRNT 	Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level 	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto-Nur	SBI Number	
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Prepayment

Prepayment Reference		<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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Letter of Credit

Letter of Credit ID	  
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Tax Group